Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable PCard Transaction Register

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Claim Run PC061416

Park Board

Check Date 6/14/2016

JPMorgan Chase Bank - Statement Date 5/26/2016

Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard#	Trans#	PO#	Amount
27924	523 Camera Outfitters	*						\$22.95
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Memory cards, DVD/CD for event pictures	27023	113	3364		\$22.95
27923	2059 Guildcraft							\$281.36
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Craft supplies for Playground Program	27022	113	3363		\$281.36
27928	1185 Hobby-Lobby #0133							\$29.97
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Craft supplies-Mind Boggling Event 5/21/16	27027	81	3368		\$29.97
27850	3743 Home Depot Credit							\$69.97
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Tool set for Pool	26949	78	3290		\$69.97
27927	2330 Kroger							\$69.98
		21100000 - 536220 Parks NRO Nonreverting Oper - Public Relations	Hanging baskets for recital instructors Mor'Danc'n	27026	111	3367		\$19.98
		21100000 - 536220 Parks NRO Nonreverting Oper - Public Relations	Gift cards for recital instructors Mor'Danc'n 5/4/	27025	111	3366		\$50.00
27849	1368 Meijer #186							\$53.70
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply-Medical	1st aid supplies for Pool	26948	78	3289		\$53.70
27936	1694 Michael's Stores							\$46.26
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Dry erase markers for Farmers Mkt	27035	124	3376		\$46.26

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Park Board

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Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans#	PO#	Amount
27939	1097 Pizza Hut							\$77.76
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Food-Cumberland Pk Kiwanis playground volunteers	27038	124	3379		\$77.76
27938	711 Purdue University							\$4.00
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Parking for Mor'Danc'n recital	27037	124	3378		\$4.00
27937	780 Speedway							\$19.30
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Food, water for playground Rotary volunteers	27036	124	3377		\$19.30
27848	2015 The Lifeguard Store							\$359.85
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Ring bouys, rope, poles for Pool	26947	78	3288		\$359.85
27925	2071 Wolf's Homemade Choc							\$19.85
		21100000 - 536220 Parks NRO Nonreverting Oper - Public Relations	Gifts for recital instructors Mor'Danc'n 5/4/16	27024	111	3365		\$19.85
					Gr	and Total:		\$1,054.95

City of West Lafayette Accounts Payable PCard Transaction Register Summary by Fund Park Board

Claim Run PC061416

Statement Date 6/14/2016

6/10/2016 11:19 AM

Fund	Amount
Parks and Recreation	\$683.76
Parks Nonreverting Operating	\$371.19
GRAND TOTAL	\$1,054.95